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**Campaign Finance
FINAL REPORT
of
CONTRIBUTIONS & EXPENDITURES
for a
Candidate's Campaign Committee**

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This document must be clear, legible and typed or printed in blue or black ink.

Section 24.2-914 of the Code of Virginia

Definitions, statutory references and filing instructions contained in the Campaign Finance Disclosure Act Summary Guide

<input type="checkbox"/> Check here if this report is an Amended filing. <u>Douglas J. Barylski</u>		<u>Nov. 4, 2003</u>	
NAME OF CANDIDATE OR POLITICAL COMMITTEE		DATE OF ELECTION	
<u>6334 Beryl Rd.</u>		<u>School Board Member</u>	
MAILING ADDRESS (INCLUDE NUMBER AND STREET):		OFFICE SOUGHT	
<u>Alexandria VA 22312</u>		<u>Mason</u>	
CITY, STATE AND ZIP CODE		DISTRICT (if applicable)	
		<u>()</u>	
DAYTIME TELEPHONE NUMBER (for person preparing this report)			
<p align="center">PENALTIES PRESCRIBED BY LAW</p>			
<p>§ 500 Maximum Civil Penalty - for failure to file on time, or failure to provide any information required in, any report due on or after July 10 and before December 13.</p>			
<p>§ 50 Minimum Civil Penalty - for failure to file on time, or to provide any information required in, any report due after December 12 and before July 10.</p>			
<p>§ 2,500 and/or Confinement in jail for 12 Months - maximum penalty for either willful failure to file a report on time or willful failure to provide required information.</p>			
<p>§ 2,500 and/or Confinement for up to 10 Years - maximum penalty for knowingly making any untrue statement or entry in any report. This offense is a felony under Virginia law and you also lose your right to vote.</p>			
<p align="center">TERMINATION STATEMENT OF CANDIDATE</p>			
<p>I, <u>Douglas J. Barylski</u> DECLARE, SUBJECT TO THE PENALTIES OF LAW SET FORTH ABOVE, THAT THIS REPORT FOR THE PERIOD <u>11/28/2003</u> THROUGH <u>12/31/2003</u>, INCLUDING ALL ITS ACCOMPANYING SCHEDULES, IS TO THE BEST OF MY KNOWLEDGE AND BELIEF TRUE, CORRECT AND COMPLETE; AND I FURTHER DECLARE THAT THIS COMMITTEE IS BEING DISSOLVED AND THIS FINAL REPORT FULLY DISCLOSES ALL PREVIOUSLY UNREPORTED RECEIPTS, DISBURSEMENTS, AN ACCOUNTING OF THE RETIREMENT OF ALL DEBTS, AND THE DISPOSITION OF ALL *SURPLUS FUNDS. ANY SURPLUS FUNDS BEING TRANSFERRED FOR USE IN A SUCCEEDING ELECTION ARE SHOWN ON <u>SCHEDULE H, LINE 18C</u> IN THE FOLLOWING AMOUNT:</p>			
<p align="center">\$ <u>-0-</u></p>			
<u>1/11/04</u> DATE		<u>Douglas J. Barylski</u> SIGNATURE OF CANDIDATE OR TREASURER	
<p><small>*If all debts, including loans, have been paid and a surplus exists, a candidate's committee may either continue to file semi-annual reports each January 15 and July 15 OR may dispose of surplus funds in accordance with the law and file a FINAL report which details their disposition. A FINAL report must be filed no later than 30 days after an account is closed for any election.</small></p>			

Campaign Finance
report of
CONTRIBUTIONS & EXPENDITURES
for a
Candidate's Campaign Committee

This document must be **clear, legible and typed or printed** in blue or black ink.

Section 24.2-914 of the Code of Virginia

Definitions, statutory references and filing instructions contained in the *Campaign Finance Disclosure Act Summary Guide*

☐ Check here if this report is an Amended filing.

<p><u>Douglas J. Barylski</u> NAME OF CANDIDATE CAMPAIGN COMMITTEE</p> <p><u>6334 Beryl Road</u> MAILING ADDRESS (INCLUDE NUMBER AND STREET):</p> <p><u>Alexandria VA 22312</u> CITY, STATE AND ZIP CODE</p>	<p><u>Nov. 4, 2003</u> DATE OF ELECTION</p> <p><u>School Board Member Mason</u> OFFICE SOUGHT DISTRICT (if applicable)</p> <p><u>(703) 256-6717 dbarylski@juno.com</u> E-MAIL ADDRESS & DAYTIME PHONE # (for person preparing this report)</p>
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NO ACTIVITY STATEMENT

☐ I declare, subject to the penalties of Virginia's campaign finance law, that except for the addition of interest or dividend payments and/or subtraction of any bank service charges, no monies or other things of value have been received and no monies have been expended for this reporting cycle; any such payments or charges will be reported on the appropriate schedule of the next report for any period in which other activity occurs. This is a complete report for this campaign committee for the time period indicated. The balance, the same as stated on Line 19 of my last *Schedule H* is:

\$ _____

VIOLATIONS OF VIRGINIA'S CAMPAIGN FINANCE LAW		
Any person or committee that fails to file any report, files any report late or fails to provide any required information in any report that is required by the <i>Campaign Finance Disclosure Act of Virginia</i> , will be considered to have violated the campaign finance law and that person or committee will be subject to the civil penalties set forth in the <i>Campaign Finance Disclosure Act Summary Guide</i> .		
TYPE OF REPORT [CHECK ONE SQUARE BELOW]		
<p style="text-align: center;">MAY ELECTION</p> <p>Candidates who will have activity pertaining to the 2003 March Primaries and/or May General elections should follow this schedule.</p> <p><input type="checkbox"/> PRIMARY PARTICIPANTS ONLY FEBRUARY 24, 2003</p> <p><input type="checkbox"/> APRIL 28, 2003</p> <p><input type="checkbox"/> JUNE 13, 2003</p> <p><input type="checkbox"/> JULY 15, 2003</p> <p><input type="checkbox"/> JANUARY 15, 2004</p>	<p style="text-align: center;">NOVEMBER ELECTION</p> <p>Candidates who will have activity pertaining to the 2003 June Primaries and/or November General elections should follow this schedule.</p> <p><input type="checkbox"/> APRIL 15, 2003</p> <p><input type="checkbox"/> JUNE 2, 2003</p> <p><input type="checkbox"/> JULY 15, 2003</p> <p><input type="checkbox"/> SEPTEMBER 15, 2003</p> <p><input type="checkbox"/> OCTOBER 15, 2003</p> <p><input type="checkbox"/> OCTOBER 27, 2003</p> <p><input type="checkbox"/> DECEMBER 4, 2003</p> <p><input checked="" type="checkbox"/> JANUARY 15, 2004</p>	<p style="text-align: center;">NON-ELECTION YEAR</p> <p>Candidates who will NOT have activity pertaining to any election held during the 2003 calendar year should follow this schedule.</p> <p><input type="checkbox"/> JULY 15, 2003</p> <p><input type="checkbox"/> JANUARY 15, 2004</p> <p style="text-align: center;">SPECIAL ELECTION</p> <p>Candidates who will have activity pertaining to a Special Election that is NOT held at the same time as a May or November General Election should follow this schedule.</p> <p><input type="checkbox"/> 8 - DAY PRE-ELECTION</p> <p><input type="checkbox"/> 30-DAY POST ELECTION</p>
STATEMENT OF CANDIDATE OR TREASURER		
<p>I declare, subject to the penalties of law set forth above, that this report for the period <u>11/28/03</u> through <u>12/31/03</u> including all its accompanying schedules, is to the best of my knowledge and belief true, correct and complete.</p> <p><u>1/11/04</u> <u>Douglas J. Barylski</u> DATE SIGNATURE OF CANDIDATE OR TREASURER</p>		

12/31/03

OF

Douglas J. Barvitski

COLUMN I

FULL NAME OF CONTRIBUTOR
MAILING ADDRESS OF CONTRIBUTOR & ZIP
[LIST IN ALPHABETICAL ORDER]

Teachers
2011 Calano St.
Springfield, VA 22150

BUSINESS/CORPORATE DONOR

1. NOT REQUIRED

2. TYPE OF BUSINESS

3. PRINCIPAL PLACE OF BUSINESS

12

2. Teacher organization / union

3. Fairfax County, VA

10

xi

3.

—

1

2

1

1

1.

2

3

—

2.

3.

•

2.

PENALTY:

A FINE NOT EXCEEDING \$500 MAY BE ASSESSED IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

TOTAL THIS PERIOD
[ENTER ON LAST PAGE OF SCHEDULE A AND
ON LINES 1 OF SCHEDULE G.]

\$200.00

SHE-914 A 06'02

* THE AGGREGATE SHOWN ON SCHEDULE A AND SCHEDULE B IS THE TOTAL OF THE RESPECTIVE CONTRIBUTOR'S "COMBINED" MONETARY AND IN-KIND CONTRIBUTIONS TO DATE.

SCHEDULE A.WPD

SCHEDULE D: EXPENDITURES

MUST BE TYPED OR PRINTED LEGIBLY IN INK

REPORTING PERIOD:

11/28/03 THROUGH 12/31/03

DO NOT INCLUDE REPAYMENT OF LOAN PRINCIPAL OR DISPOSITION OF FINAL SURPLUS FUNDS ON THIS SCHEDULE

DO LIST ALL OTHER PAYMENTS, INCLUDING INTEREST, FEE AND/OR FINANCE CHARGES ON A LOAN

PAGE: 1 OF 1

Douglas J. Barylski

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

COLUMN 1 PERSON OR COMPANY PAID	COLUMN 2 MAILING ADDRESS OF PAYEE INCLUDE ZIP	COLUMN 3 ITEM OR SERVICE	COLUMN 4 NAME OF PERSON AUTHORIZING EXPENDITURE	COLUMN 5 DATE OF EXPENDITURE	COLUMN 6 AMOUNT PAID
Douglas Barylski	6334 Beryl Rd. Alexandria, VA 22312	reimbursement for-	Douglas Barylski	12/14/03	\$90.08
PENALTY: A FINE NOT EXCEEDING \$500 MAY BE ASSESSED IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN. [ENTER ON LAST PAGE OF SCHEDULE D AND ON LINE 9 OF SCHEDULE G.]					\$ 90.08

SCHEDULE E: LOANS

REPORTING PERIOD: 11/28/03 THROUGH 12/31/03

MUST BE TYPED OR PRINTED LEGIBLY IN INK

PAGE: 1 OF 1

Douglas J. Barylski

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

PART I: ITEMIZATION OF LOANS RECEIVED

COLUMN 1 FULL NAME OF LENDER AND, IF ONE, CO-BORROWER, GUARANTOR OR ENDORSER [LIST IN ALPHABETICAL ORDER]	COLUMN 2 ADDRESS OF LENDER AND, IF ONE, CO-BORROWER, GUARANTOR OR ENDORSER INCLUDE ZIP	COLUMN 3 DATE RECEIVED	COLUMN 4 AMOUNT OF LOAN THIS PERIOD	COLUMN 5 REMAINING LOAN BALANCE

TOTAL THIS PERIOD

[ENTER ON LAST PAGE OF SCHEDULE E,
PART I AND ON LINE 12 OF SCHEDULE G]

PART II: ITEMIZATION OF LOANS REPAYED

COLUMN 1 FULL NAME OF LENDER AND, IF ONE, CO-BORROWER, GUARANTOR OR ENDORSER [LIST IN ALPHABETICAL ORDER]	COLUMN 2 ADDRESS OF LENDER AND, IF ONE, CO-BORROWER, GUARANTOR OR ENDORSER INCLUDE ZIP	COLUMN 3 DATE REPAID	COLUMN 4 AMOUNT REPAYED THIS PERIOD	COLUMN 5 REMAINING LOAN BALANCE
Douglas J. Barylski	6334 Beryl Rd. Alexandria VA 22312	12/14/03	\$564.52	\$35.48

TOTAL THIS PERIOD

[ENTER ON LAST PAGE OF SCHEDULE E,
PART II AND ON LINE 14 OF SCHEDULE
G]

PENALTY: A FINE NOT EXCEEDING \$500 MAY BE ASSESSED IF
ALL INFORMATION REQUIRED ON THIS FORM IS NOT
GIVEN.

\$ 564.52

SCHEDULE F: DEBTS REMAINING UNPAID AS OF THIS REPORT

REPORTING PERIOD:

11/28/03 THROUGH 12/31/03

Include all contracts, credit purchases and loans payable

MUST BE TYPED OR PRINTED LEGIBLY IN INK

PAGE: 1 OF 1

Douglas J. Barylski

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

COLUMN 1 FULL NAME OF CREDITOR	COLUMN 2 MAILING ADDRESS OF CREDITOR INCLUDE ZIP	COLUMN 3 PURPOSE OF OBLIGATION	COLUMN 4 DATE DEBT INCURRED	COLUMN 5 AMOUNT REMAINING UNPAID
Douglas J. Barylski	6334 Beryl Rd. Alexandria VA 22312	campaign start-up	6/7/03	\$200.00
Douglas J. Barylski	6334 Beryl Rd. Alexandria VA 22312	campaign advance	9/2/03	\$200.00
Douglas J. Barylski	6334 Beryl Rd. Alexandria VA 22312	campaign advance	10/22/03	\$35.48
PENALTY: A FINE NOT EXCEEDING \$500 MAY BE ASSESSED IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN. [ENTER ON LAST PAGE OF SCHEDULE F AND ON LINE 22 OF SCHEDULE H.]				\$435.48

SCHEDULE G
STATEMENT OF FUNDS

PENALTY: A FINE NOT EXCEEDING \$500 MAY BE ASSESSED IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN. ENTER A ZERO FOR ANY ITEM ON WHICH NO ACTIVITY OCCURRED.

MUST BE TYPED OR PRINTED LEGIBLY IN INK

Douglas J. Berylski

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

REPORT COVERING PERIOD FROM 11/28/03 THROUGH 12/31/03

CONTRIBUTIONS RECEIVED THIS PERIOD

	Number of Contributors	Amount
1. Schedule A [Over \$100]	# <u>1</u>	\$ <u>200.00</u>
2. Schedule B [In-Kind Over \$100]	# <u>0</u>	\$ <u>0</u>
3. Un-itemized cash contributions [\$100 or less]	# <u>0</u>	\$ <u>0</u>
4. Un-itemized in-kind contributions [\$100 or less]	# <u>0</u>	\$ <u>0</u>
5. TOTAL [Add Lines 1, 2, 3 & 4] [also enter on Line 17a on Schedule H]	# <u>1</u>	\$ <u>200.00</u>

BANK INTEREST, REFUNDED EXPENDITURES AND REBATES

6. Schedule C [also enter on Line 17b on Schedule H] \$ 0

EXPENDITURES MADE THIS PERIOD

7. Schedule B [In-Kind Over \$100]	\$ <u>0</u>
8. Un-itemized in-kind contributions [\$100 or less]	\$ <u>0</u>
9. Schedule D [Expenditures]	\$ <u>90.08</u>
10. TOTAL [add Lines 7, 8 and 9] [also enter on Line 18a on Schedule H]	\$ <u>90.08</u>

RECONCILIATION OF LOAN ACCOUNT

11. Beginning loan balance [from Line 15 of last report]	\$ <u>1,000.00</u>
12. Loans received this period [from Schedule E - Part I]	\$ <u>0</u>
13. SUBTOTAL [Add Lines 11 and 12]	\$ <u>1,000.00</u>
14. Subtract: Loans repaid this period [from Schedule E - Part II]	(\$ <u>564.52</u>)
15. Ending loan balance [subtract Line 14 from Line 13]	\$ <u>435.48</u>

SCHEDULE H
SUMMARY OF RECEIPTS AND DISBURSEMENTS

PENALTY: A FINE NOT EXCEEDING \$500 MAY BE ASSESSED IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN. ENTER A ZERO FOR ANY ITEM ON WHICH NO ACTIVITY

MUST BE TYPED OR PRINTED LEGIBLY IN INK

Douglas J. Barylski
FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

REPORT COVERING PERIOD FROM 11/28/03 THROUGH 12/31/03

16. *Beginning balance [Ending balance of last report] \$ 454.60
REMINDER: If this is your first report for an election cycle, the beginning balance should be zero (0).

17. Receipts for reporting period:

a. Contributions received this period [Line 5 of Schedule G] \$ 200.00
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] \$ 0
c. Loans received this period [Line 12 of Schedule G] \$ 0
d. **Subtotal:** Contributions and Receipts received this period [Sum of Lines 17a, 17 b and 17c above] \$ 200.00
e. **Total expendable funds** [Sum of Lines 16 and 17d] \$ 654.60

18. Disbursements for reporting period:

a. Expenditures made this period [Line 10 of Schedule G] \$ 90.08
b. Loans repaid this period [Line 14 of Schedule G] \$ 564.52
c. Surplus funds transferred to a succeeding election
[enter here and in Termination Statement on Final Report cover sheet] \$ 0
d. Other surplus funds paid out [from Schedule I] \$ 0
e. **Total Payments Made** [Sum of Lines 18a, 18 b, 18c and 18d above] \$ 654.60

19. **Ending balance** [Subtract Line 18e from Line 17e] \$ 0

COMMITTEE'S RECEIPTS AND DISBURSEMENTS - TOTALS TO DATE

20. Contributions and Receipts [Add Line 17d above to Total Contributions and Receipts from last report] \$ 3,832.00
21. Expenditures and Disbursements [Add Line 18e above to Total Payments Made from last report] \$ 3,832.00
22. Debts remaining unpaid [from Schedule F of this report] \$ 435.48

23. Committee's Depository(ies) Virginia Commerce Bank Account Number: 50196189
Account Number: _____
Account Number: _____

* A candidate's first report for any election campaign must show a beginning balance of ZERO. In a first report, funds transferred from a previous election must be shown on Schedule A as a contribution.